

To be agreed by the Council at the Council meeting on

## COFFINSWELL PARISH COUNCIL - PROPOSED PRECEPT BUDGET 2018/19

	2016/17 ACTUAL	2017/18 BUDGET	2017/18 ESTIMATED	2018/19 BUDGET
<b>EXPENDITURE</b>				
GRASS CUTTING	450.00	450.00	450.00	450.00
RENT OF VESTRY	105.00	150.00	120.00	150.00
INTERNAL AUDIT	50.00	50.00	33.33	50.00
INSURANCE	245.05	280.00	308.89	320.00
CLERK SALARY	1,820.22	2,277.00	2,300.00	2,375.00
CLERK EXPENSES	114.33	125.00	125.00	125.00
TRAINING	0.00	50.00	0.00	50.00
AGM EXPENSES	0.00	80.00	80.00	80.00
REPAIRS AND MAINTENANCE	0.00	50.00	50.00	50.00
ELECTION EXPENSES	129.20	30.00	30.00	30.00
DATA PROTECTION ACT	35.00	35.00	35.00	35.00
SLCC SUBSCRIPTION	0.00	25.00	50.33	25.00
DALC SUBSCRIPTION	48.70	60.00	57.80	60.00
MAPPING	33.60	35.00	33.60	35.00
FOOTPATH MAINTENANCE	203.85	200.00	200.00	200.00
TRAVEL COSTS	17.10	0.00	0.00	0.00
EMERGENCY OFFICER EXPENSES	0.00	0.00	0.00	0.00
OTHER	0.00	25.00	0.00	25.00
VAT	111.68	0.00	50.00	0.00
NOTICEBOARDS	0.00	0.00	0.00	0.00
HOSTING FEES	0.00	90.00	90.00	90.00
TREES	450.00	0.00	0.00	0.00
	<u>3,813.73</u>	<u>4,012.00</u>	<u>4,013.95</u>	<u>4,150.00</u>
<b>TOTAL</b>	<b>3,813.73</b>	<b>4,012.00</b>	<b>4,013.95</b>	<b>4,150.00</b>
<b>INCOME</b>				
PRECEPT	3,011.00	3,910.00	3,410.00	3,910.00
P3 GRANT (FOOTPATHS)	700.00	100.00	100.00	100.00
DEVON CC GRANT	0.00	0.00	250.00	0.00
RURAL AID GRANT	0.00	0.00	0.00	0.00
VAT REIMBURSEMENT	369.72	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
	<u>4,080.72</u>	<u>4,010.00</u>	<u>3,760.00</u>	<u>4,010.00</u>
<b>DEFICIT/(SURPLUS) FOR YEAR</b>	<b>-266.99</b>	<b>2.00</b>	<b>253.95</b>	<b>140.00</b>
<b>CALCULATION OF BALANCES</b>				
<b>Current Year 2017/18</b>				
Cash Balance at 1st April 2017			2,998.94	
Total reserves at 1st April 2017			2,998.94	
Less: estimated deficit for year			253.95	
Estimated balance at 31st March 2018			2,744.99	
<b>Next Year 2018/19</b>				
Estimated balance at 1st April 2018				2,744.99
Less estimated deficit for year				140.00
Estimated balance at 31st March 2019				2,604.99